

**International Airports Construction and Reserve Funds**  
**Net Asset Value**  
**As of the Month Ending**  
**12/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

|      |                                 |                  |
|------|---------------------------------|------------------|
| AY2E | AIA Series 2002 Reserve Account | \$ 15,171,688.81 |
| AY2U | AIA Series 2003 Reserve         | 9,723,946.92     |
| AY3A | International Airports 2010-C   | 10,215,922.73    |
| AY3B | International Airports 2010-D   | 11,767,335.83    |
| AY9W | Intl Arpt 2006 AMT              | 35,048.37        |
| AY9X | Intl Arpt 2006 Non-AMT          | 19,294,678.33    |
| AY9Y | Intl Arpt 2006 Variable         | 6,433,407.76     |

**Receivables and Payables**

|                        |           |
|------------------------|-----------|
| Income Receivable      | 15,153.91 |
| Income payable to/from | -         |

**Total Assets** \$ 72,657,182.66

**International Airports Construction and Reserve Funds**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**12/31/2013**

|   | <u>1-Month</u>                 | <u>Fiscal YTD</u>              |
|---|--------------------------------|--------------------------------|
| <b>Cash and Cash Equivalents</b>                  |                                |                                |
| Short-term Fixed Income Pool                      |                                |                                |
| AY2E AIA Series 2002 Reserve Account              | \$ 3,149.12                    | \$ 23,653.52                   |
| AY2U AIA Series 2003 Reserve                      | 2,018.35                       | 15,160.21                      |
| AY3A International Airports 2010-C                | 2,127.53                       | 16,199.40                      |
| AY3B International Airports 2010-D                | 2,469.29                       | 20,175.32                      |
| AY9W Intl Arpt 2006 AMT                           | 16.70                          | 271.03                         |
| AY9X Intl Arpt 2006 Non-AMT                       | 4,037.57                       | 31,652.36                      |
| AY9Y Intl Arpt 2006 Variable                      | 1,335.35                       | 10,014.69                      |
| <b>Total Investment Income (Loss)</b>             | <b>\$ 15,153.91</b>            | <b>\$ 117,126.53</b>           |
| <b>Income Payable/Paid to/from</b>                | <b>-</b>                       | <b>-</b>                       |
| <b>Total Invested Assets, Beginning of Period</b> | <b>73,241,813.81</b>           | <b>77,350,974.20</b>           |
| <b>Net Contribution (Withdrawal)</b>              | <b>(599,785.06)</b>            | <b>(4,810,918.07)</b>          |
| <b>Total Assets</b>                               | <b><u>\$ 72,657,182.66</u></b> | <b><u>\$ 72,657,182.66</u></b> |